

APPENDIX 4

CAPITAL PROGRAMME SUMMARY	Revised Budget 2019/20 £	Original Programme 2020/21 £	Forecast Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £
General Fund					
AMP - PV Mills	123,505	0	0	0	0
AMP - The Arc	92,107	0	0	0	0
AMP - Leisure Buildings	28,864	0	0	0	0
AMP - Riverside Depot	65,355	0	0	0	0
AMP - The Tangent	4,995	0	0	0	0
AMP - Investment Properties	9,712	0	0	0	0
AMP - Refurbishment Work	35,083	260,000	260,000	260,000	260,000
Refurbishment - Oxcroft House	27,500	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall	36,493	78,332	0	0	0
Car Parking at Clowne - Additional	105,203	0	0	0	0
The Tangent - Phase 2	21,490	0	0	0	0
PV Mansafe System	29,229	0	0	0	0
PV Fire Compartmentation & Fire Doors	23,095	0	0	0	0
Rock Face Stabilisation Work	20,000	0	0	0	0
Can Ranger Expansion	14,532	0	0	0	0
	637,163	338,332	260,000	260,000	260,000
Project Horizon					
Clowne Campus - Refurbishment	23,077	0	0	0	0
	23,077	0	0	0	0
ICT Schemes					
ICT infrastructure	106,380	123,200	164,200	54,200	174,200
Payment Kiosks	57,000	0	0	0	0
Governance Software	14,000	0	0	0	0
Fleet Management System	32,500	0	0	0	0
	209,880	123,200	164,200	54,200	174,200
Leisure Schemes					
P Vale Outdoor Education Centre Ph 2	29,770	0	0	0	0
Clowne Leisure Facility	45,211	0	0	0	0
Go Active Equipment	15,000	15,000	0	0	0
Pool Cover	23,697	0	0	0	0
Replacement Astro Turf Pitch	0	50,000	0	0	0
Gym Equipment & Spin Bikes	0	0	365,000	0	0
Kitchen & Associated Equipment	0	0	20,000	0	0
	113,678	65,000	385,000	0	0
Private Sector Schemes					
Disabled Facility Grants	999,472	900,000	900,000	900,000	900,000
Group Repair (WT)	2,675	0	0	0	0
Station Road Shirebrook	1,341	0	0	0	0
	1,003,488	900,000	900,000	900,000	900,000
Joint Venture					
Dragonfly Joint Venture Shares	375,750	0	0	0	0
Dragonfly Joint Venture Loan	1,806,002	0	0	0	0
	2,181,752	0	0	0	0
Vehicles and Plant					
Vehicle Replacements	486,425	441,500	756,000	740,000	1,536,000
Vehicle Wash Area	94,707	0	0	0	0
	581,132	441,500	756,000	740,000	1,536,000
Total General Fund	4,750,170	1,868,032	2,465,200	1,954,200	2,870,200

APPENDIX 4

CAPITAL PROGRAMME SUMMARY	Revised Budget 2019/20 £	Original Programme 2020/21 £	Forecast Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £
Housing Revenue Account					
New Build Properties					
Recreation Close Clowne	168,430	0	0	0	0
Hilltop	56,354	0	0	0	0
Ash Close Pinxton	36,628	0	0	0	0
Beech Grove South Normanton	13,794	0	0	0	0
St Michaels Drive South Normanton	3,363	0	0	0	0
Highcliffe Ave Shirebrook	443	0	0	0	0
The Paddock Bolsover	1,969,381	0	0	0	0
Keepmoat Properties at Bolsover	850,908	0	0	0	0
	3,099,301	0	0	0	0
Vehicle Replacements	0	63,500	69,000	364,000	580,000
	0	63,500	69,000	364,000	580,000
Public Sector Housing					
Electrical Upgrades	129,149	120,000	0	0	0
Cavity Wall + Loft Insulation	4,692	0	0	0	0
External Door Replacements	109,235	100,000	0	0	0
Heating Upgrades	2,692	0	0	0	0
Environmental Works	50,000	0	0	0	0
Reactive Capital Works	190,000	150,000	0	0	0
Kitchen Replacements - Decent Homes	360,236	200,000	0	0	0
Safe and Warm	2,697,588	2,300,000	0	0	0
Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320
Re Roofing	807,663	750,000	0	0	0
Flat Roofing	25,000	25,000	0	0	0
Soffit and Fascia	112,431	0	0	0	0
Welfare Adaptations	480,000	300,000	0	0	0
Bramley Vale	200,000	0	0	0	0
House Fire Damage (Insurance)	50,000	0	0	0	0
Unallocated Major Repairs Reserve	0	34,529	4,038,929	4,638,929	4,638,929
	5,288,006	4,048,849	4,108,249	4,708,249	4,708,249
ICT Schemes					
Open Housing	56,269	59,400	0	0	0
	56,269	59,400	0	0	0
New Bolsover Scheme (inc HLF)					
New Bolsover-Regeneration Scheme	4,863,469	0	0	0	0
	4,863,469	0	0	0	0
Total HRA	13,307,045	4,171,749	4,177,249	5,072,249	5,288,249
TOTAL CAPITAL EXPENDITURE	18,057,215	6,039,781	6,642,449	7,026,449	8,158,449

APPENDIX 4

CAPITAL PROGRAMME SUMMARY	Revised Budget 2019/20 £	Original Programme 2020/21 £	Forecast Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £
Capital Financing					
General Fund					
Better Care Fund	(999,472)	(900,000)	(900,000)	(900,000)	(900,000)
Reserves	(3,541,455)	(708,362)	(1,285,200)	(769,200)	(765,700)
External Funding	(152,243)	(259,670)	0	0	0
Capital Receipts	(57,000)	0	(280,000)	(285,000)	(1,204,500)
	(4,750,170)	(1,868,032)	(2,465,200)	(1,954,200)	(2,870,200)
HRA					
Major Repairs Reserve	(9,395,999)	(4,108,249)	(4,108,249)	(4,708,249)	(4,708,249)
Prudential Borrowing	(2,293,801)	0	0	0	0
Vehicle Reserve	0	(63,500)	(69,000)	(364,000)	(580,000)
HRA Development Reserve	(500,000)	0	0	0	0
1-4-1 Capital Receipts	(805,500)	0	0	0	0
External Funding	(311,745)	0	0	0	0
	(13,307,045)	(4,171,749)	(4,177,249)	(5,072,249)	(5,288,249)
TOTAL CAPITAL FINANCING	(18,057,215)	(6,039,781)	(6,642,449)	(7,026,449)	(8,158,449)
Capital Reserves					
Major Repairs Reserve					
Opening Balance	(5,271,050)	(59,292)	(59,292)	(59,292)	(59,292)
Amount due in Year	(4,184,241)	(4,108,249)	(4,108,249)	(4,708,249)	(4,708,249)
Amount used in Year	9,395,999	4,108,249	4,108,249	4,708,249	4,708,249
Closing Balance	(59,292)	(59,292)	(59,292)	(59,292)	(59,292)
HRA Development Reserve					
Opening Balance	(1,544,983)	(2,259,983)	(3,759,983)	(5,559,983)	(7,059,983)
Amount due in Year	(1,500,000)	(1,500,000)	(1,800,000)	(1,500,000)	(2,000,000)
Amount used in Year	785,000	0	0	0	0
Closing Balance	(2,259,983)	(3,759,983)	(5,559,983)	(7,059,983)	(9,059,983)
HRA Vehicle Reserve					
Opening Balance	(335,529)	(455,529)	(592,029)	(723,029)	(559,029)
Amount due in Year	(120,000)	(200,000)	(200,000)	(200,000)	(260,000)
Amount used in Year	0	63,500	69,000	364,000	580,000
Closing Balance	(455,529)	(592,029)	(723,029)	(559,029)	(239,029)
1-4-1 Capital Receipts Reserve					
Opening Balance	(1,250,276)	(586,985)	(586,985)	(586,985)	(586,985)
Amount due in Year	(142,209)	0	0	0	0
Amount used in Year	805,500	0	0	0	0
Closing Balance	(586,985)	(586,985)	(586,985)	(586,985)	(586,985)